

**GBRA**

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 11/01/17..11/30/17

Check Date	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Description		
11/02/17	289393	CELESTE KOEPEL	240.00	240.00	0.00	Posted	Vendo	C1560	Employee Benefits	
11/02/17	289394	PUFFER SWEIVEN LP	752.70	752.70	0.00	Posted	Vendo	P3860	M&R	
11/02/17	289395	A1 SHINER FIRE &	135.00	135.00	0.00	Posted	Vendo	A0525	M&R	
11/02/17	289396	ACE INDUSTRIES INC	855.00	855.00	0.00	Posted	Vendo	A2070	M&R	
11/02/17	289397	ACT PIPE & SUPPLY	24.00	24.00	0.00	Posted	Vendo	A2150	M&R	
11/02/17	289398	ALLIED	30.22	30.22	0.00	Posted	Vendo	A3500	M&R	
11/02/17	289399	ANA LAB	168.00	168.00	0.00	Posted	Vendo	A4160	Lab Supplies	
11/02/17	289400	AT&T	126.25	126.25	0.00	Posted	Vendo	ATT0765	Communications	
11/02/17	289401	AT&T	209.43	209.43	0.00	Posted	Vendo	ATT2111	Communications	
11/02/17	289402	TOMLEA INC	34.12	34.12	0.00	Posted	Vendo	A5680	M&R	
11/02/17	289403	CAPITOL AUTO	2.43	2.43	0.00	Posted	Vendo	A5720	Truck M&R	
11/02/17	289404	BOON-CHAPMAN	199.26	199.26	0.00	Posted	Vendo	B0146	Employee Benefits	
11/02/17	289405	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236	Truck M&R	
11/02/17	289406	AIA SERVICES LLC	97.49	97.49	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased	
11/02/17	289407	BRAUNTEX	187.32	187.32	0.00	Posted	Vendo	B2360	M&R	
11/02/17	289408	BRENNTAG	6,693.10	6,693.10	0.00	Posted	Vendo	B2425	Chemicals	
11/02/17	289409	BRIAN ALVEY	17,900.00	17,900.00	0.00	Posted	Vendo	A0318	M&R	
11/02/17	289410	BULLOCK	38,000.00	38,000.00	0.00	Posted	Vendo	D2775	Biosolids Disposal	
11/02/17	289411	BVA SCIENTIFIC	218.71	218.71	0.00	Posted	Vendo	B0320	Lab Supplies	
11/02/17	289412	CAPITAL	6,390.17	6,390.17	0.00	Posted	Vendo	E0325	Spillgate Repairs	
11/02/17	289413	CCA TEXAS	700.00	700.00	0.00	Posted	Vendo	G5105	Economic Development	
11/02/17	289414	CENTURY PEST	215.00	215.00	0.00	Posted	Vendo	C1832	Office Supplies	
11/02/17	289415	CH DIAGNOSTIC &	1,440.00	1,440.00	0.00	Posted	Vendo	C0017	Lab Outsourcing	
11/02/17	289416	CHEMTRADE	17,619.40	17,619.40	0.00	Posted	Vendo	G1457	Chemicals	
11/02/17	289417	CHEQUE GUARD	850.00	850.00	0.00	Posted	Vendo	1019	Computer/Software Service	
11/02/17	289418	CHUBB GROUP OF	1,000.00	1,000.00	0.00	Posted	Vendo	C2535	GBRTrust	
11/02/17	289419	CITY OF BULVERDE	40,791.80	40,791.80	0.00	Posted	Vendo	B3207	Service Fees	
11/02/17	289420	CITY PLUMBING	82.11	82.11	0.00	Posted	Vendo	C2600	M&R	
11/02/17	289421	COASTAL BEND	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor	
11/02/17	289422	COMAL SUPPLY LLC	11.12	11.12	0.00	Posted	Vendo	C3305	Shop/Office/Lab Bldg	
11/02/17	289423	CRAWFORD	501.73	501.73	0.00	Posted	Vendo	C4407	M&R	
11/02/17	289424	DPC INDUSTRIES INC	6,004.00	-	6,004.00	Financi	Posted	Vendo	DPC9600	Chemicals
11/02/17	289425	DSHS CENTRAL LAB	415.40	415.40	0.00	Posted	Vendo	TX1600	Lab Expenses	
11/02/17	289426	EAGLE DISPOSAL &	2,897.85	2,897.85	0.00	Posted	Vendo	E0367	Biosolids Disposal	
11/02/17	289427	EI2 DISTRIBUTION	3,076.92	3,076.92	0.00	Posted	Vendo	E0080	M&R	

11/02/17	289428	ELLIOTT ELECTRIC	518.37	518.37	0.00	Posted	Vendo	E1035	M&R	
11/02/17	289429	FALCON COMPANY	5,650.00	5,650.00	0.00	Posted	Vendo	F0120	M&R	
11/02/17	289430	FASTENAL	22.64	22.64	0.00	Posted	Vendo	F0400	M&R	
11/02/17	289431	FORT BEND	712.52	712.52	0.00	Posted	Vendo	F1520	M&R	
11/02/17	289432	GABRIEL GARCIA	20,500.00	20,500.00	0.00	Posted	Vendo	1126	Outdoor Learning Center	
11/02/17	289433	GRANDE	37.44	37.44	0.00	Posted	Vendo	G3041	Communications	
11/02/17	289434	GUARDIAN	1,199.60	1,199.60	0.00	Posted	Vendo	G3682	Dunlap Shop	
11/02/17	289435	INDUSTRIAL HACH COMPANY	2,013.73	2,013.73	0.00	Posted	Vendo	HACH0000	Lab Supplies	
11/02/17	289436	HALFF ASSOCIATES	14,300.00	14,300.00	0.00	Posted	Vendo	H0400	Flood Mgmt Model	
11/02/17	289437	HAZEN AND SAWYER	6,877.68	6,877.68	0.00	Posted	Vendo	H1490	WC DBP Removal	
11/02/17	289438	WASTEWATER	3,370.00	3,370.00	0.00	Posted	Vendo	W0100	Biosolids Disposal	
11/02/17	289439	HDR INC	66,456.82	-	66,456.82	Financi	Posted	Vendo	H0080	Prof Fees
11/02/17	289440	Core & Main LP	168.58	168.58	0.00	Posted	Vendo	H3481	M&R	
11/02/17	289441	IFM EFECTOR INC	1,067.19	1,067.19	0.00	Posted	Vendo	I0023	M&R	
11/02/17	289442	INTERSTATE ALL	2,689.60	2,689.60	0.00	Posted	Vendo	I0998.5	M&R	
11/02/17	289443	LAMOTTE COMPANY	331.09	331.09	0.00	Posted	Vendo	L0520	Public Communications	
11/02/17	289444	LJ POWER INC	7,970.00	7,970.00	0.00	Posted	Vendo	L0090	M&R	
11/02/17	289445	LONESTAR	210.00	210.00	0.00	Posted	Vendo	1046	Lab Expenses	
11/02/17	289446	M&C FONSECA	97,816.10	97,816.10	0.00	Posted	Vendo	M0087	Construction	
11/02/17	289447	MASSENGALE	922.68	922.68	0.00	Posted	Vendo	M0765	M&R	
11/02/17	289448	MC COY'S BUILDING	48.00	48.00	0.00	Posted	Vendo	M1403	M&R	
11/02/17	289449	MUNICIPAL PUMP &	1,980.00	1,980.00	0.00	Posted	Vendo	M3805	M&R	
11/02/17	289450	NEIL SHARRON	5,825.00	5,825.00	0.00	Posted	Vendo	S7150	M&R	
11/02/17	289451	NEOFUNDS BY	2,400.00	2,400.00	0.00	Posted	Vendo	N1125	Postage	
11/02/17	289452	NEW BRAUNFELS	1,500.00	1,500.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WW	
11/02/17	289453	NEW BRAUNFELS	126.30	126.30	0.00	Posted	Vendo	N1280	M&R	
11/02/17	289454	OMEGA	268.14	268.14	0.00	Posted	Vendo	O0520	M&R	
11/02/17	289455	ONRAMP ACCESS	195.00	195.00	0.00	Posted	Vendo	O0530	Communications	
11/02/17	289456	ODIS SPENCER	195.00	195.00	0.00	Posted	Vendo	R1360	M&R	
11/02/17	289457	S&L LIFTMASTERS	1,015.88	1,015.88	0.00	Posted	Vendo	S0025	Tractors and Equipment	
11/02/17	289458	HEARST	1,534.51	1,534.51	0.00	Posted	Vendo	SAEN2925	M&R	
11/02/17	289459	SCHMIDT & SONS	113.56	113.56	0.00	Posted	Vendo	S1358	Tractors and Equipment	
11/02/17	289460	SHERWIN WILLIAMS	17.03	17.03	0.00	Posted	Vendo	S3440	M&R	
11/02/17	289461	SMITH PUMP	204.55	204.55	0.00	Posted	Vendo	S4260	M&R	
11/02/17	289462	TEXAS STATE	480.00	480.00	0.00	Posted	Vendo	S5010	Lab Supplies	
11/02/17	289463	SWCA	1,485.69	1,485.69	0.00	Posted	Vendo	S0260	LB Storage Proj.	
11/02/17	289464	TX ENGINEERING	450.00	450.00	0.00	Posted	Vendo	TXE001	Misc Expense	
11/02/17	289465	THOMSON REUTERS-	338.52	338.52	0.00	Posted	Vendo	W1880	Publications	
11/02/17	289466	TMT SOLUTIONS INC	385.05	385.05	0.00	Posted	Vendo	T0179	M&R	
11/02/17	289467	TRACTOR SUPPLY	467.33	467.33	0.00	Posted	Vendo	TSC2623	M&R	
11/02/17	289468	UNIFIRST	343.82	343.82	0.00	Posted	Vendo	UC-044	Unifirst	
11/02/17	289469	UNIFIRST HOLDINGS	794.64	794.64	0.00	Posted	Vendo	UC6860	Unifirst	

11/02/17	289470	UNIFIRST HOLDINGS	286.89	286.89	0.00	Posted	Vendo	UC7332	Unifirst	
11/02/17	289471	UNIFIRST HOLDINGS	446.61	446.61	0.00	Posted	Vendo	UC6539	Unifirst	
11/02/17	289472	United Rentals (North	146.80	146.80	0.00	Posted	Vendo	R0972	M&R	
11/02/17	289473	USA BLUEBOOK	2,207.78	2,207.78	0.00	Posted	Vendo	U0281	M&R	
11/02/17	289474	VERTEX	18,125.00	18,125.00	0.00	Posted	Vendo	1111	Shop/Office/Lab Bldg	
11/02/17	289475	WADE WILSON	54,750.00	-	54,750.00	Financi	Posted	Vendo	1127	M&R
11/02/17	289476	WALMART	172.45	172.45	0.00	Posted	Vendo	WM4991	Office Supplies/M&R	
11/02/17	289477	WALMART	360.54	360.54	0.00	Posted	Vendo	WM9396	Office Supplies/M&R	
11/02/17	289478	WASTE	267.83	267.83	0.00	Posted	Vendo	WMT9618	M&R	
11/02/17	289479	COBRA EQUIPMENT	6,090.20	6,090.20	0.00	Posted	Vendo	C0379	M&R	
11/02/17	289480	WESTMORELAND	750.00	750.00	0.00	Posted	Vendo	W1883	Prof Fees	
11/02/17	289481	WINDSTREAM	3,085.93	3,085.93	0.00	Posted	Vendo	W2385	Communications	
11/02/17	289482	ZORO TOOLS INC	4,068.48	4,068.48	0.00	Posted	Vendo	Z0472	M&R	
11/03/17	289483	AT&T	135.41	135.41	0.00	Posted	Vendo	ATT3528	Communications	
11/03/17	289484	AT&T	26.56	26.56	0.00	Posted	Vendo	ATT4992	Communications	
11/03/17	289485	AT&T	93.03	93.03	0.00	Posted	Vendo	ATT6052	Communications	
11/03/17	289486	AT&T	150.25	150.25	0.00	Posted	Vendo	ATT6391	Communications	
11/03/17	289487	MUNICIPAL	19.25	19.25	0.00	Posted	Vendo	M3820	Employee Travel	
11/03/17	289488	TXTAG	45.95	45.95	0.00	Posted	Vendo	TX3511	Employee Travel	
11/08/17	289489	GBRA PAYROLL	-	-	0.00	Voided	Vendo	G4320	Interfund	
11/08/17	289490	GBRA PAYROLL	505,165.98	505,165.98	0.00	Posted	Vendo	G4320	Interfund	
11/08/17	289491	WELLS FARGO	4,982.29	4,982.29	0.00	Posted	Vendo	1042	Loan Payment	
11/08/17	289492	BROADWAY	68,626.00	68,626.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup	
11/08/17	289493	MARK & ANNE	25.50	25.50	0.00	Posted	Vendo	D0516	Canal Lease	
11/08/17	289494	FIRST LOCKHART	33,784.79	33,784.79	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup	
11/08/17	289495	FIRST-LOCKHART	21,170.00	21,170.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup	
11/08/17	289496	PAM FRINK	68.25	68.25	0.00	Posted	Vendo	F1895	Canal Lease	
11/08/17	289497	FROST NATIONAL	50,458.00	50,458.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup	
11/08/17	289498	GUADALUPE CNTY	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating	
11/08/17	289499	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup	
11/08/17	289500	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765	Debt Service Payment Buildup	
11/08/17	289501	DONALD SPENCER	68.25	68.25	0.00	Posted	Vendo	S6119	Canal Lease	
11/08/17	289502	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001	M&R	
11/09/17	289503	ABSOLUTE	555.00	555.00	0.00	Posted	Vendo	A0261	Chemicals	
11/09/17	289504	K & D HOLDINGS INC	64.90	64.90	0.00	Posted	Vendo	A2025	M&R	
11/09/17	289505	ACLSA LLC	48.00	48.00	0.00	Posted	Vendo	A3843	M&R	
11/09/17	289506	AIRGAS USA LLC	64.57	64.57	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses	
11/09/17	289507	AMERICAN PAYROLL	219.00	219.00	0.00	Posted	Vendo	A0335	Membership	
11/09/17	289508	ANA LAB	867.00	867.00	0.00	Posted	Vendo	A4160	Lab Supplies	
11/09/17	289509	ANGEL PEST	261.00	261.00	0.00	Posted	Vendo	A4520	M&R	
11/09/17	289510	BALASHI	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits	
11/09/17	289511	ARNOLD OIL CO OF	17.07	17.07	0.00	Posted	Vendo	A0650	M&R	

11/09/17	289512	DANA A SOMOSKEY	6,768.00	6,768.00	0.00	Posted	Vendo	A0928	M&R Mowing
11/09/17	289513	AT&T	26.65	26.65	0.00	Posted	Vendo	ATT0544	Communications
11/09/17	289514	AT&T	25.27	25.27	0.00	Posted	Vendo	ATT1368	Communications
11/09/17	289515	AT&T	155.56	155.56	0.00	Posted	Vendo	ATT6366	Communications
11/09/17	289516	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications
11/09/17	289517	AT&T	68.87	68.87	0.00	Posted	Vendo	ATT8354	Communications
11/09/17	289518	AT&T MOBILITY	2,621.94	2,621.94	0.00	Posted	Vendo	ATT5770	Communications
11/09/17	289519	TOMLEA INC	68.80	68.80	0.00	Posted	Vendo	A5680	M&R
11/09/17	289520	BIZ DOC BUSINESS	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
11/09/17	289521	PREINIA SOLUTIONS	25,254.83	25,254.83	0.00	Posted	Vendo	B2425	Chemicals
11/09/17	289522	BVA SCIENTIFIC	1,497.30	1,497.30	0.00	Posted	Vendo	B0320	Lab Supplies
11/09/17	289523	H&H CRANE	630.00	630.00	0.00	Posted	Vendo	C1059	M&R
11/09/17	289524	CARPENTER	12.71	12.71	0.00	Posted	Vendo	C1345	M&R
11/09/17	289525	CARY M WILKE	672.97	672.97	0.00	Posted	Vendo	C1442	M&R
11/09/17	289526	CAVENDER'S BOOT	174.99	174.99	0.00	Posted	Vendo	J0240	Safety/Emergency
11/09/17	289527	MARVIN L ROWLAND	345.00	345.00	0.00	Posted	Vendo	C0160	M&R
11/09/17	289528	CH DIAGNOSTIC &	450.00	450.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
11/09/17	289529	CINTAS	137.62	137.62	0.00	Posted	Vendo	C0461	M&R
11/09/17	289530	CITY OF PORT	3,521.00	3,521.00	0.00	Posted	Vendo	P2320	Transmission Charges
11/09/17	289531	COMPLIANCE	327.80	327.80	0.00	Posted	Vendo	C0350	Prof Fees
11/09/17	289532	COASTAL BEND	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
11/09/17	289533	CRAGGS DO IT BEST	121.78	121.78	0.00	Posted	Vendo	C4405	M&R
11/09/17	289534	CULLIGAN WATER	39.95	39.95	0.00	Posted	Vendo	C4922	M&R
11/09/17	289535	DAPHNE CRUMP	430.00	430.00	0.00	Posted	Vendo	C4644	M&R
11/09/17	289536	DAVID NICHOLAS	6,787.67	6,787.67	0.00	Posted	Vendo	D2648	Plum Creek Watershed
11/09/17	289537	TFS LEASING	256.07	256.07	0.00	Posted	Vendo	O0312	Office Supplies
11/09/17	289538	DOI US	50,205.00	50,205.00	0.00	Posted	Vendo	U0680	PCGC Isotope
11/09/17	289539	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted	Vendo	DPC9600	Chemicals
11/09/17	289540	ELK RIDGE	2,000.00	2,000.00	0.00	Posted	Vendo	E0101	M&R
11/09/17	289541	ENVIRONMENTAL	564.61	564.61	0.00	Posted	Vendo	E1427	Lab Supplies
11/09/17	289542	EXPRESS LUBE	7.00	7.00	0.00	Posted	Vendo	EXP0030	Truck M&R
11/09/17	289543	FEDEX	17.39	17.39	0.00	Posted	Vendo	F0080	Freight
11/09/17	289544	INOCA HOLDCO II	255.00	255.00	0.00	Posted	Vendo	F1613	M&R
11/09/17	289545	FRONTIER	51.28	51.28	0.00	Posted	Vendo	F1899	Communications
11/09/17	289546	FRONTIER	237.08	237.08	0.00	Posted	Vendo	F1900	Communications
11/09/17	289547	FRONTIER	56.53	56.53	0.00	Posted	Vendo	F1901	Communications
11/09/17	289548	GATEWAY BUSINESS	244.71	244.71	0.00	Posted	Vendo	G1120	Office Supplies
11/09/17	289549	GATEWAY PRINTING	1,725.73	1,725.73	0.00	Posted	Vendo	G1110	Office Supplies
11/09/17	289550	GCS TECHNOLOGIES	4,487.50	4,487.50	0.00	Posted	Vendo	G0050	Computer Software
11/09/17	289551	GOVERNMENT	150.00	150.00	0.00	Posted	Vendo	G2600	Membership
11/09/17	289552	GOFORTH SPECIAL	474.65	474.65	0.00	Posted	Vendo	G1905	Utilities
11/09/17	289553	GONZALES BUILDING	17.29	17.29	0.00	Posted	Vendo	G2240	M&R

11/09/17	289554	GONZALES COUNTY	339.89	339.89	0.00	Posted	Vendo	G2320	Utilities
11/09/17	289555	GRAINGER	852.29	852.29	0.00	Posted	Vendo	G2406	M&R
11/09/17	289556	GRANDE	32.98	32.98	0.00	Posted	Vendo	G3042	Communications
11/09/17	289557	FRANCISCO SUAREZ-	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
11/09/17	289558	GREENGATE	430.22	430.22	0.00	Posted	Vendo	G1400	M&R
11/09/17	289559	GREGORY L	1,500.00	1,500.00	0.00	Posted	Vendo	G3405	M&R Mowing
11/09/17	289560	GUADALUPE CNTY	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
11/09/17	289561	GUADALUPE	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
11/09/17	289562	GUADALUPE VALLEY	1,280.35	1,280.35	0.00	Posted	Vendo	GV2732	Communications
11/09/17	289563	WASTEWATER	3,255.00	3,255.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
11/09/17	289564	HILL COUNTRY BAIT	51.75	51.75	0.00	Posted	Vendo	H2320	Lakewood Rec.
11/09/17	289565	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies
11/09/17	289566	MULTI COMPANY OF TEX	1,370.10	1,370.10	0.00	Posted	Vendo	H3040	Safety/Emergency
11/09/17	289567	HORVATH ELECTRIC	134.15	134.15	0.00	Posted	Vendo	H3220	M&R
11/09/17	289568	Core & Main LP	150.83	150.83	0.00	Posted	Vendo	H3481	M&R
11/09/17	289569	IDEXX DISTRIBUTION	1,092.33	1,092.33	0.00	Posted	Vendo	I0040	Lab Supplies
11/09/17	289570	INTERSTATE ALL	88.90	88.90	0.00	Posted	Vendo	I0997	Truck M&R
11/09/17	289571	INSTRUMENTATION	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
11/09/17	289572	JI SPECIALTY	12,823.65	12,823.65	0.00	Posted	Vendo	J0160	Insurance
11/09/17	289573	KENNETH D LLOYD	5,118.04	5,118.04	0.00	Posted	Vendo	L1700	Construction Inspector
11/09/17	289574	LOWER COLORADO	1,260.00	1,260.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
11/09/17	289575	LONESTAR	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses
11/09/17	289576	LOWES	67.46	67.46	0.00	Posted	Vendo	LB7171	M&R
11/09/17	289577	MC COY'S BUILDING	54.44	54.44	0.00	Posted	Vendo	M1403	M&R
11/09/17	289578	MEDA TECHNICAL	7,582.73	7,582.73	0.00	Posted	Vendo	M0025	Contract Labor
11/09/17	289579	NUCH OF TEXAS	340.00	340.00	0.00	Posted	Vendo	M2050	Safety/Emergency
11/09/17	289580	MORRISON SUPPLY	21.71	21.71	0.00	Posted	Vendo	M3616	M&R
11/09/17	289581	ASSURE CO RISK	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
11/09/17	289582	N&L TIRE & SERVICE,	927.00	927.00	0.00	Posted	Vendo	1128	Tractors and Equipment
11/09/17	289583	NEIL SHARRON	2,549.00	2,549.00	0.00	Posted	Vendo	S7150	M&R
11/09/17	289584	S L PARKER	415.70	415.70	0.00	Posted	Vendo	P0558	M&R
11/09/17	289585	WALLGREN	1,545.00	1,545.00	0.00	Posted	Vendo	P2120	Lab Supplies
11/09/17	289586	PROGRESSIVE	299.00	299.00	0.00	Posted	Vendo	P3640	Subscription
11/09/17	289587	PROTECTED TRUST	30.00	30.00	0.00	Posted	Vendo	P3172	Computer/Software
11/09/17	289588	ODIS SPENCER	390.00	390.00	0.00	Posted	Vendo	R1360	M&R
11/09/17	289589	SEIGNIORY	712.00	712.00	0.00	Posted	Vendo	S0085	Chemicals/Freight
11/09/17	289590	SEGUIN AUTO	483.05	483.05	0.00	Posted	Vendo	S2040	Truck M&R
11/09/17	289591	SHERWIN WILLIAMS	86.70	86.70	0.00	Posted	Vendo	S3400	M&R
11/09/17	289592	SHERWIN WILLIAMS	486.87	486.87	0.00	Posted	Vendo	S3440	M&R
11/09/17	289593	SPOK INC	22.34	22.34	0.00	Posted	Vendo	AR9534	Communications
11/09/17	289594	TELSPAN INC	464.23	464.23	0.00	Posted	Vendo	T1095	Communications
11/09/17	289595	TEXAS RADIOS LLC	1,507.50	1,507.50	0.00	Posted	Vendo	TOO52	M&R

11/09/17	289596	TFS LEASING	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
11/09/17	289597	THE IRMA LEWIS	622.62	622.62	0.00	Posted	Vendo	S2800	Outdoor Learning Center
11/09/17	289598	TMT SOLUTIONS INC	7,229.31	7,229.31	0.00	Posted	Vendo	T0179	M&R
11/09/17	289599	TOSHIBA BUSINESS	131.64	131.64	0.00	Posted	Vendo	O0308	Computer Services
11/09/17	289600	TRACTOR SUPPLY	99.99	99.99	0.00	Posted	Vendo	TSC3251	M&R
11/09/17	289601	TURKEY COVE AUTO	204.26	204.26	0.00	Posted	Vendo	T5605	Truck Operating
11/09/17	289602	TXTAG	7.89	7.89	0.00	Posted	Vendo	TX3511	Employee Travel
11/09/17	289603	USA BLUEBOOK	311.47	311.47	0.00	Posted	Vendo	U0281	M&R
11/09/17	289604	VICTORIA FIRE &	314.15	314.15	0.00	Posted	Vendo	V1240	M&R
11/09/17	289605	RODNEY BURTON	128.00	128.00	0.00	Posted	Vendo	V3360	Safety/Emergency
11/09/17	289606	WASTE	340.29	340.29	0.00	Posted	Vendo	WMT0079	M&R
11/09/17	289607	WASTE	351.43	351.43	0.00	Posted	Vendo	WMT8481	M&R
11/09/17	289608	WASTE	754.78	754.78	0.00	Posted	Vendo	WMT8486	M&R
11/09/17	289609	XEROX	311.25	311.25	0.00	Posted	Vendo	XER9756	Printer Services
11/09/17	289610	ZARSKY LUMBER CO	2.70	2.70	0.00	Posted	Vendo	Z0160	M&R
11/10/17	289611	BROADWAY NATIONAL B	6,463.00	6,463.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
11/10/17	289612	BROADWAY	8,279.00	8,279.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
11/10/17	289613	AIA SERVICES LLC	991.72	991.72	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased
11/15/17	289614	Javier Luna	120.00	120.00	0.00	Posted	Vendo	1004	Board Security
11/15/17	289615	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0007	Inspection Fees
11/15/17	289616	TCEQ	10,300.65	10,300.65	0.00	Posted	Vendo	TX0259	Prof Fees
11/15/17	289617	TCEQ	161,953.82	161,953.82	0.00	Posted	Vendo	TX0275	Watermaster Payment
11/15/17	289618	TX COMMISSION ON	7,847.86	7,847.86	0.00	Posted	Vendo	TX0278	Inspection Fees
11/15/17	289619	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0285	Inspection Fees
11/15/17	289620	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0276	Inspection Fees
11/16/17	289621	VISA	6,824.43	6,824.43	0.00	Posted	Vendo	VISAJM	Visa
11/16/17	289622	LONESTAR	520.00	520.00	0.00	Posted	Vendo	1046	Lab Expenses
11/16/17	289623	GARDERE WYNNE	6,000.00	6,000.00	0.00	Posted	Vendo	1061	Prof Fees
11/16/17	289624	THE CLUBS OF	54,591.53	54,591.53	0.00	Posted	Vendo	1130	Customer Refund
11/16/17	289625	REBECCA CREEK	252.00	252.00	0.00	Posted	Vendo	1131	Public Communications
11/16/17	289626	ARLON SEAY	183.60	183.60	0.00	Posted	Vendo	1132	Public Communications
11/16/17	289627	MT. VALLEY	99.25	99.25	0.00	Posted	Vendo	1133	Public Communications
11/16/17	289628	PLANSOURCE	1,065.00	1,065.00	0.00	Posted	Vendo	1134	Employee Benefits
11/16/17	289629	ABSOLUTE	90.00	90.00	0.00	Posted	Vendo	A0261	Chemicals
11/16/17	289630	ARNOLD OIL CO OF	137.70	137.70	0.00	Posted	Vendo	A0650	M&R
11/16/17	289631	AUS-TEX	4,351.62	4,351.62	0.00	Posted	Vendo	A2674	Educational Materials
11/16/17	289632	AIRGAS USA LLC	178.77	178.77	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
11/16/17	289633	AIRGAS, INC.	29.20	29.20	0.00	Posted	Vendo	A2682	M&R
11/16/17	289634	ALLIED	437.70	437.70	0.00	Posted	Vendo	A3500	M&R
11/16/17	289635	ANA LAB CORPORATION	2,855.00	2,855.00	0.00	Posted	Vendo	A4160	Lab Supplies
11/16/17	289636	GULF COAST	493.12	493.12	0.00	Posted	Vendo	A5035	M&R
11/16/17	289637	ALFA LAVAL INC	2,400.00	2,400.00	0.00	Posted	Vendo	A5160	M&R

11/16/17	289638	TOMLEA INC	106.18	106.18	0.00	Posted	Vendo	A5680	M&R
11/16/17	289639	CAPITOL AUTO	156.85	156.85	0.00	Posted	Vendo	A5720	Truck M&R
11/16/17	289640	AT&T	26.54	26.54	0.00	Posted	Vendo	ATT4992	Communications
11/16/17	289641	AT&T	275.07	275.07	0.00	Posted	Vendo	ATT8334	Communications
11/16/17	289642	BVA SCIENTIFIC	2,790.19	2,790.19	0.00	Posted	Vendo	B0320	Lab Supplies
11/16/17	289643	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo	B2236	Truck M&R
11/16/17	289644	BRAUNTEX	843.27	843.27	0.00	Posted	Vendo	B2360	M&R
11/16/17	289645	BRENNTAG	4,328.35	4,328.35	0.00	Posted	Vendo	B2425	Chemicals
11/16/17	289646	South Texas Auto	238.95	238.95	0.00	Posted	Vendo	B3212	Truck M&R
11/16/17	289647	BUTLER & LAND INC	331.30	331.30	0.00	Posted	Vendo	B3250	M&R
11/16/17	289648	COGENT	1,470.00	1,470.00	0.00	Posted	Vendo	C0349	Chemicals
11/16/17	289649	COBRA EQUIPMENT	982.23	982.23	0.00	Posted	Vendo	C0379	M&R
11/16/17	289650	CINTAS	101.36	101.36	0.00	Posted	Vendo	C0461	M&R
11/16/17	289651	CALDWELL COUNTY	108.99	108.99	0.00	Posted	Vendo	C0659	WC Construction
11/16/17	289652	CALIFORNIA	309.60	309.60	0.00	Posted	Vendo	C0880	Special Operating
11/16/17	289653	CARY M WILKE	176.42	176.42	0.00	Posted	Vendo	C1442	M&R
11/16/17	289654	COASTAL OFFICE	118.01	118.01	0.00	Posted	Vendo	C2990	Office Supplies
11/16/17	289655	CRAGGS DO IT BEST	39.58	39.58	0.00	Posted	Vendo	C4405	M&R
11/16/17	289656	CRAWFORD	189.72	189.72	0.00	Posted	Vendo	C4407	M&R
11/16/17	289657	DAPHNE CRUMP	640.00	640.00	0.00	Posted	Vendo	C4644	M&R
11/16/17	289658	CULLIGAN WATER	40.30	40.30	0.00	Posted	Vendo	C4920	M&R
11/16/17	289659	CULLIGAN WATER	67.70	67.70	0.00	Posted	Vendo	C4921	M&R
11/16/17	289660	CULLIGAN WATER	17.85	17.85	0.00	Posted	Vendo	C4923	Office Supplies
11/16/17	289661	DIAMOND	7.00	7.00	0.00	Posted	Vendo	D1818	Truck M&R
11/16/17	289662	DIETZ FLOWER	100.00	100.00	0.00	Posted	Vendo	D2285	Misc Expense
11/16/17	289663	DAVID NICHOLAS	275.42	275.42	0.00	Posted	Vendo	D2648	Plum Creek Watershed
11/16/17	289664	DPC INDUSTRIES INC	5,325.00	5,325.00	0.00	Posted	Vendo	DPC9600	Chemicals
11/16/17	289665	ENTERPRISE TEXAS	200.00	200.00	0.00	Posted	Vendo	E0940	M&R
11/16/17	289666	ELLIOTT ELECTRIC	633.34	633.34	0.00	Posted	Vendo	E1035	M&R
11/16/17	289667	WEX BANK	11,674.60	11,674.60	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
11/16/17	289668	FEDEX	148.37	148.37	0.00	Posted	Vendo	F0080	Freight
11/16/17	289669	FASTENAL	89.86	89.86	0.00	Posted	Vendo	F0400	M&R
11/16/17	289670	FINANCIAL	6,600.00	6,600.00	0.00	Posted	Vendo	F0760	Prof Fees
11/16/17	289671	FIRETROL	384.00	384.00	0.00	Posted	Vendo	F0805	M&R
11/16/17	289672	FROST NATIONAL	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
11/16/17	289673	GALLAGHER	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
11/16/17	289674	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Prof Fees
11/16/17	289675	GATEWAY PRINTING	1,810.36	1,810.36	0.00	Posted	Vendo	G1110	Office Supplies
11/16/17	289676	GRIFFITH FORD	26.54	26.54	0.00	Posted	Vendo	G1138	Truck M&R
11/16/17	289677	CHEMTRADE	8,001.86	8,001.86	0.00	Posted	Vendo	G1457	Chemicals
11/16/17	289678	GRAINGER	127.35	127.35	0.00	Posted	Vendo	G2406	M&R
11/16/17	289679	GBRA EMPLOYEE	122,428.59	122,428.59	0.00	Posted	Vendo	G3920	Interfund

11/16/17	289680	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
11/16/17	289681	H2O PARTNERS INC	5,667.00	5,667.00	0.00	Posted	Vendo	H0035	Prof Fees
11/16/17	289682	HDR INC	12,192.24	12,192.24	0.00	Posted	Vendo	H0080	Prof Fees
11/16/17	289683	COASTAL BEND	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
11/16/17	289684	HAWKINS	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
11/16/17	289685	KELLY HIGH INC	202.49	202.49	0.00	Posted	Vendo	H2001	Safety/Emergency
11/16/17	289686	HOME DEPOT	-	-	0.00	Voided	Vendo	H3080	M&R
11/16/17	289687	HOME DEPOT	2,920.55	2,920.55	0.00	Posted	Vendo	H3080	M&R
11/16/17	289688	HACH COMPANY	413.34	413.34	0.00	Posted	Vendo	HACH0000	Lab Supplies
11/16/17	289689	IDEXX DISTRIBUTION	645.75	645.75	0.00	Posted	Vendo	I0040	Lab Supplies
11/16/17	289690	CAVENDER'S BOOT	364.98	364.98	0.00	Posted	Vendo	J0240	Safety/Emergency
11/16/17	289691	DAVID E JAMES	65.00	65.00	0.00	Posted	Vendo	J0445	Communications
11/16/17	289692	KC MATERIALS INC	693.00	693.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
11/16/17	289693	DON KRUEGER	2,058.50	2,058.50	0.00	Posted	Vendo	K0153	M&R
11/16/17	289694	LIPPE TIRE CENTER	437.00	437.00	0.00	Posted	Vendo	L1640	Truck M&R
11/16/17	289695	LONE STAR	55.13	55.13	0.00	Posted	Vendo	L1958	Freight
11/16/17	289696	LOWER COLORADO	350.00	350.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
11/16/17	289697	LORIMARC FOESTER	245.00	245.00	0.00	Posted	Vendo	LM1001	Safety/Emergency
11/16/17	289698	LORIMARC FOESTER	198.35	198.35	0.00	Posted	Vendo	LM1029	M&R
11/16/17	289699	MEDA TECHNICAL	5,399.78	5,399.78	0.00	Posted	Vendo	M0025	Contract Labor
11/16/17	289700	MARTIN ELECTRIC	1,153.66	1,153.66	0.00	Posted	Vendo	M0705	M&R
11/16/17	289701	NUCH OF TEXAS	160.00	160.00	0.00	Posted	Vendo	M2050	Safety/Emergency
11/16/17	289702	MIAMI COMPUTER	941.00	941.00	0.00	Posted	Vendo	M2550	Office Supplies
11/16/17	289703	MID COAST	794.00	794.00	0.00	Posted	Vendo	M2722	M&R
11/16/17	289704	NAPCO CHEMICAL	2,409.00	2,409.00	0.00	Posted	Vendo	N0440	Chemicals
11/16/17	289705	US UNDERWATER	9,332.00	9,332.00	0.00	Posted	Vendo	N0963	M&R
11/16/17	289706	NEW BRAUNFELS	42.00	42.00	0.00	Posted	Vendo	N1280	M&R
11/16/17	289707	TOSHIBA BUSINESS	39.61	39.61	0.00	Posted	Vendo	O0308	Computer Services
11/16/17	289708	TFS LEASING	252.10	252.10	0.00	Posted	Vendo	O0312	Office Supplies
11/16/17	289709	ATKINS NORTH	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
11/16/17	289710	WATER WELL	74,450.00	74,450.00	0.00	Posted	Vendo	P3045	M&R
11/16/17	289711	PURVIS INDUSTRIES	113.46	113.46	0.00	Posted	Vendo	P4000	M&R
11/16/17	289712	United Rentals (North	192.25	192.25	0.00	Posted	Vendo	R0972	M&R
11/16/17	289713	SAN ANTONIO	13,550.00	13,550.00	0.00	Posted	Vendo	S0820	M&R
11/16/17	289714	SHERWIN WILLIAMS	285.79	285.79	0.00	Posted	Vendo	S3400	M&R
11/16/17	289715	SHI GOVERNMENT	2,371.20	2,371.20	0.00	Posted	Vendo	S3620	Computer/Software
11/16/17	289716	DANIEL A SOLIS	112.00	112.00	0.00	Posted	Vendo	S4560	M&R
11/16/17	289717	SOUTH TX	2,496.92	2,496.92	0.00	Posted	Vendo	S4680	M&R
11/16/17	289718	SOUTHWEST FLUID	1,200.00	1,200.00	0.00	Posted	Vendo	S4958	M&R
11/16/17	289719	STAPLES BUSINESS	817.69	817.69	0.00	Posted	Vendo	S6452	Office Supplies
11/16/17	289720	STAR W EQUIPMENT	1,060.00	1,060.00	0.00	Posted	Vendo	S6550	GBRTrust
11/16/17	289721	NEIL SHARRON	4,625.00	4,625.00	0.00	Posted	Vendo	S7150	M&R



11/16/17	289722	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
11/16/17	289723	SAM'S	37.88	37.88	0.00	Posted	Vendo	SAM9383	M&R
11/16/17	289724	TMT SOLUTIONS INC	1,703.44	1,703.44	0.00	Posted	Vendo	T0179	M&R
11/16/17	289725	TWCA RISK MANAGEMENT	15,581.00	15,581.00	0.00	Posted	Vendo	T0440	Insurance
11/16/17	289726	TUTTLE LUMBER LTD	106.37	106.37	0.00	Posted	Vendo	T5725	M&R
11/16/17	289727	TRACTOR SUPPLY	57.96	57.96	0.00	Posted	Vendo	TSC1807	M&R
11/16/17	289728	TCEQ	11,360.20	11,360.20	0.00	Posted	Vendo	TX0259	Inspection Fees
11/16/17	289729	TX ENGINEERING	7,995.00	7,995.00	0.00	Posted	Vendo	TXE001	Misc Expense
11/16/17	289730	USA BLUEBOOK	3,271.53	3,271.53	0.00	Posted	Vendo	U0281	M&R
11/16/17	289731	UNIFIRST HOLDINGS	1,806.37	1,806.37	0.00	Posted	Vendo	UC6900	Unifirst
11/16/17	289732	UNIFIRST HOLDINGS	215.72	215.72	0.00	Posted	Vendo	UC7483	Unifirst
11/16/17	289733	VCS SECURITY	120.00	120.00	0.00	Posted	Vendo	V1001	Chemicals/Freight
11/16/17	289734	RODNEY BURTON	175.00	175.00	0.00	Posted	Vendo	V3360	Safety/Emergency
11/16/17	289735	WASTEWATER	8,760.00	8,760.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
11/16/17	289736	WATER WORLD	202.26	202.26	0.00	Posted	Vendo	W0119	Public Communications
11/16/17	289737	WAGNER CARROLL	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
11/16/17	289738	WELLS FARGO BANK	3,795.44	3,795.44	0.00	Posted	Vendo	W1786	Employee Benefits
11/16/17	289739	WASTE	1,692.94	1,692.94	0.00	Posted	Vendo	WMT9620	M&R
11/16/17	289740	XEROX	1,907.13	1,907.13	0.00	Posted	Vendo	XER9756	Printer Services
11/16/17	289741	ZORO TOOLS INC	33.80	33.80	0.00	Posted	Vendo	Z0472	M&R
11/16/17	289742	WADE WILSON	54,750.00	54,750.00	0.00	Posted	Vendo	1127	M&R
11/17/17	289743	VISA	489.95	489.95	0.00	Posted	Vendo	VISA-ALAW	Visa
11/17/17	289744	VISA	243.18	243.18	0.00	Posted	Vendo	VISAAD	Visa
11/17/17	289745	VISA	1,374.19	1,374.19	0.00	Posted	Vendo	VISAASKS	Visa
11/17/17	289746	VISA	275.07	275.07	0.00	Posted	Vendo	VISAASO	Visa
11/17/17	289747	VISA	1,527.94	1,527.94	0.00	Posted	Vendo	VISABG	Visa
11/17/17	289748	VISA	1,919.72	1,919.72	0.00	Posted	Vendo	VISACJ	Visa
11/17/17	289749	VISA	402.61	402.61	0.00	Posted	Vendo	VISACK	Visa
11/17/17	289750	VISA	303.60	303.60	0.00	Posted	Vendo	VISACL	Visa
11/17/17	289751	VISA	299.10	299.10	0.00	Posted	Vendo	VISADB	Visa
11/17/17	289752	VISA	59.91	59.91	0.00	Posted	Vendo	VISADMA	Visa
11/17/17	289753	VISA	165.00	165.00	0.00	Posted	Vendo	VISAEB	Visa
11/17/17	289754	VISA	20.00	20.00	0.00	Posted	Vendo	VISAEM	Visa
11/17/17	289755	VISA	52.23	52.23	0.00	Posted	Vendo	VISAGTB	Visa
11/17/17	289756	VISA	3,709.16	3,709.16	0.00	Posted	Vendo	VISAHD	Visa
11/17/17	289757	VISA	704.07	704.07	0.00	Posted	Vendo	VISAJAS	Visa
11/17/17	289758	VISA	261.00	261.00	0.00	Posted	Vendo	VISAJD	Visa
11/17/17	289759	VISA	81.00	81.00	0.00	Posted	Vendo	VISAJH	Visa
11/17/17	289760	VISA	642.64	642.64	0.00	Posted	Vendo	VISAJH-WC	Visa
11/17/17	289761	VISA	109.56	109.56	0.00	Posted	Vendo	VISAJL-WC	Visa
11/17/17	289762	VISA	1,300.46	1,300.46	0.00	Posted	Vendo	VISAJR-WC	Visa
11/17/17	289763	VISA	1,425.78	1,425.78	0.00	Posted	Vendo	VISAJS-SM	Visa

11/17/17	289764	VISA	335.48	335.48	0.00	Posted	Vendo	VISAJT	Visa
11/17/17	289765	VISA	311.36	311.36	0.00	Posted	Vendo	VISAJW	Visa
11/17/17	289766	VISA	197.39	197.39	0.00	Posted	Vendo	VISAJWS	Visa
11/17/17	289767	VISA	568.97	568.97	0.00	Posted	Vendo	VISAKP	Visa
11/17/17	289768	VISA	334.85	334.85	0.00	Posted	Vendo	VISALABTE	Visa
11/17/17	289769	VISA	1,089.30	1,089.30	0.00	Posted	Vendo	VISALC	Visa
11/17/17	289770	VISA	145.05	145.05	0.00	Posted	Vendo	VISALS	Visa
11/17/17	289771	VISA	718.95	718.95	0.00	Posted	Vendo	VISALW	Visa
11/17/17	289772	VISA	234.59	234.59	0.00	Posted	Vendo	VISAMH	Visa
11/17/17	289773	VISA	2,242.70	2,242.70	0.00	Posted	Vendo	VISAMU	Visa
11/17/17	289774	VISA	2,839.39	2,839.39	0.00	Posted	Vendo	VISARC	Visa
11/17/17	289775	VISA	40.00	40.00	0.00	Posted	Vendo	VISARH	Visa
11/17/17	289776	VISA	47.63	47.63	0.00	Posted	Vendo	VISARP	Visa
11/17/17	289777	VISA	392.32	392.32	0.00	Posted	Vendo	VISAST	Visa
11/17/17	289778	VISA	135.64	135.64	0.00	Posted	Vendo	VISATH	Visa
11/17/17	289779	VISA	65.52	65.52	0.00	Posted	Vendo	VISATV	Visa
11/17/17	289780	VISA	140.00	140.00	0.00	Posted	Vendo	VISATVB	Visa
11/20/17	289781	GBRA PAYROLL	473,822.50	473,822.50	0.00	Posted	Vendo	G4320	Interfund
11/22/17	289782	ACLSA LLC	1,350.00	1,350.00	0.00	Posted	Vendo	A3843	M&R
11/22/17	289783	ALAMO IRON WORKS	665.76	665.76	0.00	Posted	Vendo	A2920	M&R
11/22/17	289784	REPUBLIC SERVICES	617.37	617.37	0.00	Posted	Vendo	B0120	M&R
11/22/17	289785	ALTEX	442.00	442.00	0.00	Posted	Vendo	A3695	M&R
11/22/17	289786	ANA LAB	295.00	295.00	0.00	Posted	Vendo	A4160	Lab Supplies
11/22/17	289787	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
11/22/17	289788	AT&T	145.51	145.51	0.00	Posted	Vendo	ATT3528	Communications
11/22/17	289789	AT&T	92.99	92.99	0.00	Posted	Vendo	ATT6052	Communications
11/22/17	289790	AT&T	151.80	151.80	0.00	Posted	Vendo	ATT6391	Communications
11/22/17	289791	AT&T	26.54	26.54	0.00	Posted	Vendo	ATT8701	Communications
11/22/17	289792	BAKER BOTTS LLP	3,778.50	3,778.50	0.00	Posted	Vendo	ATNY-050	Prof Fees
11/22/17	289793	BICKERSTAFF	3,752.80	3,752.80	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
11/22/17	289794	BRAUNTEX	1,475.33	1,475.33	0.00	Posted	Vendo	B2360	M&R
11/22/17	289795	BRENNTAG	7,675.48	7,675.48	0.00	Posted	Vendo	B2425	Chemicals
11/22/17	289796	BVA SCIENTIFIC	4,675.46	4,675.46	0.00	Posted	Vendo	B0320	Lab Supplies
11/22/17	289797	CAIN & SKARNULIS	2,765.00	2,765.00	0.00	Posted	Vendo	1074	Prof Fees
11/22/17	289798	CENTURYLINK	272.96	272.96	0.00	Posted	Vendo	C1840	Communications
11/22/17	289799	CHEMEQUIP	925.00	925.00	0.00	Posted	Vendo	C2193	M&R
11/22/17	289800	CHEMTRADE	1,053.17	1,053.17	0.00	Posted	Vendo	G1457	Chemicals
11/22/17	289801	COASTAL BEND	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
11/22/17	289802	COGENT	80.00	80.00	0.00	Posted	Vendo	C0349	Chemicals
11/22/17	289803	D&M ENTERPRISES	87.00	87.00	0.00	Posted	Vendo	D0040	Office Supplies
11/22/17	289804	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted	Vendo	DPC9600	Chemicals
11/22/17	289805	DYKEMA GOSSETT	5,011.50	5,011.50	0.00	Posted	Vendo	ATNY-054	Prof Fees

11/22/17	289806	EI2 DISTRIBUTION	4,884.50	4,884.50	0.00	Posted	Vendo	E0080	M&R
11/22/17	289807	Elise Tate	90.27	90.27	0.00	Posted	Vendo	1135	Victoria Aquatic Science
11/22/17	289808	ELIZABETH S	712.50	712.50	0.00	Posted	Vendo	AR0625	Outdoor Learning Center
11/22/17	289809	ELLIOTT ELECTRIC	251.09	251.09	0.00	Posted	Vendo	E1035	M&R
11/22/17	289810	ENVIRONMENTAL	3,517.14	3,517.14	0.00	Posted	Vendo	E1427	Lab Supplies
11/22/17	289811	FEDEX	17.43	17.43	0.00	Posted	Vendo	F0080	Freight
11/22/17	289812	FISHER SCIENTIFIC	188.67	188.67	0.00	Posted	Vendo	FS0-001	Lab Supplies
11/22/17	289813	FLUID METER	320.00	320.00	0.00	Posted	Vendo	F1310	M&R
11/22/17	289814	FORCE SERVICES	265.00	265.00	0.00	Posted	Vendo	1058	M&R
11/22/17	289815	INOCA HOLDCO II	363.98	363.98	0.00	Posted	Vendo	F1613	M&R
11/22/17	289816	FRONTIER	118.60	118.60	0.00	Posted	Vendo	F1898	Communications
11/22/17	289817	GA POWERS CO	837.29	837.29	0.00	Posted	Vendo	P2920	M&R
11/22/17	289818	GATEWAY PRINTING	233.29	233.29	0.00	Posted	Vendo	G1110	Office Supplies
11/22/17	289819	GBRA GENERAL	2,345.98	2,345.98	0.00	Posted	Vendo	G3960	Interfund
11/22/17	289820	GBRA GV	3,517.14	3,517.14	0.00	Posted	Vendo	G4120	Interfund
11/22/17	289821	GBRA WATER	2,519.32	2,519.32	0.00	Posted	Vendo	G4880	Interfund
11/22/17	289822	GCS TECHNOLOGIES	4,114.30	4,114.30	0.00	Posted	Vendo	G0050	Computer Software
11/22/17	289823	GRAINGER	597.04	597.04	0.00	Posted	Vendo	G2406	M&R
11/22/17	289824	GUARDIAN	890.12	890.12	0.00	Posted	Vendo	G3682	Dunlap Shop
11/22/17	289825	HACH COMPANY	1,522.67	1,522.67	0.00	Posted	Vendo	HACH0000	Lab Supplies
11/22/17	289826	DOUGLAS D	16.75	16.75	0.00	Posted	Vendo	H0640	M&R
11/22/17	289827	HAWKINS	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
11/22/17	289828	WASTEWATER	700.00	700.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
11/22/17	289829	HILLCO PARTNERS	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
11/22/17	289830	HUTHER AND	980.00	980.00	0.00	Posted	Vendo	H3640	Lab Supplies
11/22/17	289831	WALTER E ALLEN	2,348.67	2,348.67	0.00	Posted	Vendo	I1047	M&R
11/22/17	289832	INSTRUMENTATION	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
11/22/17	289833	KOSUB AND SON INC	2,607.83	2,607.83	0.00	Posted	Vendo	K0280	M&R
11/22/17	289834	KNIGHT OFFICE	144.50	144.50	0.00	Posted	Vendo	K0960	Computer/Software Service
11/22/17	289835	LJ POWER INC	2,500.00	2,500.00	0.00	Posted	Vendo	L0090	M&R
11/22/17	289836	MEDA TECHNICAL	1,079.26	1,079.26	0.00	Posted	Vendo	M0025	Contract Labor
11/22/17	289837	MODULAR SPACE	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent
11/22/17	289838	MUNICIPAL PUMP &	1,885.00	1,885.00	0.00	Posted	Vendo	M3805	M&R
11/22/17	289839	MUNICIPAL VALVE &	5,869.58	5,869.58	0.00	Posted	Vendo	M3807	M&R
11/22/17	289840	NEIL SHARRON	2,400.00	2,400.00	0.00	Posted	Vendo	S7150	M&R
11/22/17	289841	NUECES RIVER	1,000.00	1,000.00	0.00	Posted	Vendo	N2125	PC Watershed Coord.
11/22/17	289842	O'CONNOR BUILDING	668.60	668.60	0.00	Posted	Vendo	O0020	Region. Rep Rent
11/22/17	289843	ONRAMP ACCESS	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
11/22/17	289844	S L PARKER	23.63	23.63	0.00	Posted	Vendo	P0558	M&R
11/22/17	289845	PROSTAR SERVICES	489.56	489.56	0.00	Posted	Vendo	P0200	Kitchen Supplies
11/22/17	289846	PETROLEUM	192.00	192.00	0.00	Posted	Vendo	P1640	M&R
11/22/17	289847	WALLGREN	2,056.00	2,056.00	0.00	Posted	Vendo	P2120	Lab Supplies

11/22/17	289848	PORT LAVACA WAVE	488.50	488.50	0.00	Posted	Vendo	P2440	Public Information
11/22/17	289849	PRIORITY	960.75	960.75	0.00	Posted	Vendo	P3270	M&R
11/22/17	289850	PROGRESSIVE	516.20	516.20	0.00	Posted	Vendo	P3680	M&R
11/22/17	289851	PROTECTED TRUST	30.00	30.00	0.00	Posted	Vendo	P3172	Computer/Software
11/22/17	289852	ODIS SPENCER	390.00	390.00	0.00	Posted	Vendo	R1360	M&R
11/22/17	289853	RSP SUPPLY	304.20	304.20	0.00	Posted	Vendo	1065	M&R
11/22/17	289854	RUDON LEASE	800.00	800.00	0.00	Posted	Vendo	R1880	M&R
11/22/17	289855	SAM'S	137.79	137.79	0.00	Posted	Vendo	SAM1254	M&R
11/22/17	289856	JKT MACHINE LLC	573.10	573.10	0.00	Posted	Vendo	S2085	M&R
11/22/17	289857	SHERIDAN	7,200.00	7,200.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
11/22/17	289858	SHERWIN WILLIAMS	8.77	8.77	0.00	Posted	Vendo	S3440	M&R
11/22/17	289859	SOECHTING	554.41	554.41	0.00	Posted	Vendo	S4480	Truck M&R
11/22/17	289860	TCEQ	125.00	125.00	0.00	Posted	Vendo	TX0005	Inspection Fees
11/22/17	289861	TCEQ	3,283.00	3,283.00	0.00	Posted	Vendo	TX0007	Inspection Fees
11/22/17	289862	THE TRAINING	236.90	236.90	0.00	Posted	Vendo	T5075	Training
11/22/17	289863	TOSHIBA BUSINESS	12.50	12.50	0.00	Posted	Vendo	O0308	Computer Services
11/22/17	289864	TX EXCAVATION	550.05	550.05	0.00	Posted	Vendo	TX1925	Pipeline
11/22/17	289865	TXTAG	117.34	117.34	0.00	Posted	Vendo	TX3511	Employee Travel
11/22/17	289866	USA BLUEBOOK	743.99	743.99	0.00	Posted	Vendo	U0281	M&R
11/22/17	289867	VAQUERO WASTE &	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
11/22/17	289868	VICTORIA CHAMBER	17.00	17.00	0.00	Posted	Vendo	V0840	Memberships
11/22/17	289869	WATER MONITORING	920.00	920.00	0.00	Posted	Vendo	W1145	CRP/Plum Creek
11/22/17	289870	WC OF TEXAS	219.33	219.33	0.00	Posted	Vendo	I0049	M&R
11/22/17	289871	SCA Inc Shire of	125.00	125.00	0.00	Posted	Custo	AR037655	Customer Refund
11/28/17	289872	GBRA CALHOUN	10,548.66	10,548.66	0.00	Posted	Vendo	G3720	Interfund
11/28/17	289873	GBRA GENERAL	689,097.60	689,097.60	0.00	Posted	Vendo	G3960	Interfund
11/28/17	289874	GBRA GV	6,356.18	6,356.18	0.00	Posted	Vendo	G4120	Interfund
11/28/17	289875	GBRA PORT LAVACA	20,304.58	20,304.58	0.00	Posted	Vendo	G4560	Interfund
11/28/17	289876	GBRA WATER	24,626.64	24,626.64	0.00	Posted	Vendo	G4880	Interfund
11/28/17	289877	GBRA WATER	14,263.14	14,263.14	0.00	Posted	Vendo	G4880	Interfund
11/30/17	289878	ALONZO,BACARISSE,	31,540.00	31,540.00	0.00	Posted	Vendo	A0058	Prof Fees
11/30/17	289879	ACE BOLT & SCREW	18.95	18.95	0.00	Posted	Vendo	A2015	Special Operating
11/30/17	289880	ALTEX	1,339.63	1,339.63	0.00	Posted	Vendo	A3695	M&R
11/30/17	289881	AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550	Communications
11/30/17	289882	ANGEL PEST	145.00	145.00	0.00	Posted	Vendo	A4520	M&R
11/30/17	289883	JOHN DEERE	339.15	339.15	0.00	Posted	Vendo	A4640	M&R
11/30/17	289884	AT&T	66.87	66.87	0.00	Posted	Vendo	ATT2132	Communications
11/30/17	289885	AT&T	79.00	79.00	0.00	Posted	Vendo	ATT8354	Communications
11/30/17	289886	AT&T	63.78	63.78	0.00	Posted	Vendo	ATT8355	Communications
11/30/17	289887	AT&T U-VERSE	122.40	122.40	0.00	Posted	Vendo	ATT5341	Communications
11/30/17	289888	TOMLEA INC	38.61	38.61	0.00	Posted	Vendo	A5680	M&R
11/30/17	289889	B20	668.76	668.76	0.00	Posted	Vendo	B0280	M&R

11/30/17	289890	BAKER BOTTS LLP	21,901.00	21,901.00	0.00	Posted	Vendo	ATNY-050	Prof Fees
11/30/17	289891	BLAKE LANDRY	11,982.49	11,982.49	0.00	Posted	Vendo	E0325	CIP-Nolte Gate 3
11/30/17	289892	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236	Truck M&R
11/30/17	289893	AIA SERVICES LLC	160.53	160.53	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased
11/30/17	289894	BRAUNTEX	530.11	530.11	0.00	Posted	Vendo	B2360	M&R
11/30/17	289895	BRENNING SOLUTIONS	14,705.15	14,705.15	0.00	Posted	Vendo	B2425	Chemicals
11/30/17	289896	BULVERDE SPRING	250.00	250.00	0.00	Posted	Vendo	B3220	Chamber of Commerce
11/30/17	289897	BVA SCIENTIFIC	979.34	979.34	0.00	Posted	Vendo	B0320	Lab Supplies
11/30/17	289898	CENTURYLINK	50.81	50.81	0.00	Posted	Vendo	C1850	Communications
11/30/17	289899	CH DIAGNOSTIC &	970.00	970.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
11/30/17	289900	CHEMTRADE	5,540.70	5,540.70	0.00	Posted	Vendo	G1457	Chemicals
11/30/17	289901	CITY OF SAN	37,551.68	37,551.68	0.00	Posted	Vendo	S0965	Bond Payment
11/30/17	289902	COASTAL OFFICE	52.92	52.92	0.00	Posted	Vendo	C2990	Office Supplies
11/30/17	289903	COBB, FENDLEY &	14,095.00	14,095.00	0.00	Posted	Vendo	1137	GoForth Line Reloc
11/30/17	289904	COMPUDATA	339.00	339.00	0.00	Posted	Vendo	C0355	Office Supplies
11/30/17	289905	D&M ENTERPRISES	76.00	76.00	0.00	Posted	Vendo	D0040	Office Supplies
11/30/17	289906	DAPHNE CRUMP	655.00	655.00	0.00	Posted	Vendo	C4644	M&R
11/30/17	289907	DEPT OF	415.83	415.83	0.00	Posted	Vendo	S6620	Computer Services
11/30/17	289908	DPC INDUSTRIES INC	4,832.18	4,832.18	0.00	Posted	Vendo	DPC9600	Chemicals
11/30/17	289909	DSHS CENTRAL LAB	207.70	207.70	0.00	Posted	Vendo	TX1600	Lab Expenses
11/30/17	289910	DYKEMA GOSSETT	28,930.10	28,930.10	0.00	Posted	Vendo	ATNY-054	Prof Fees
11/30/17	289911	DYNAMIC SYSTEMS	288.00	288.00	0.00	Posted	Vendo	D3084	M&R
11/30/17	289912	EVOQUA WATER	257.11	257.11	0.00	Posted	Vendo	U0601	Lab Supplies
11/30/17	289913	FERGUSON	262.25	262.25	0.00	Posted	Vendo	F0640	M&R
11/30/17	289914	FISHER SCIENTIFIC	395.68	395.68	0.00	Posted	Vendo	FS0-001	Lab Supplies
11/30/17	289915	FIVE STAR ELECTRIC	255.75	255.75	0.00	Posted	Vendo	F1193	M&R
11/30/17	289916	FREESE & NICHOLS	24,970.10	24,970.10	0.00	Posted	Vendo	F1730	Prof Fees
11/30/17	289917	FRONTIER	273.52	273.52	0.00	Posted	Vendo	F1902	Communications
11/30/17	289918	FRONTIER	47.28	47.28	0.00	Posted	Vendo	F1897	Communications
11/30/17	289919	GARRY D.	6,625.00	6,625.00	0.00	Posted	Vendo	1136	Guad Co Hwy 46 CCN
11/30/17	289920	GATEWAY PRINTING	207.53	207.53	0.00	Posted	Vendo	G1110	Office Supplies
11/30/17	289921	GBRA PETTY CASH	346.53	346.53	0.00	Posted	Vendo	G4520	Interfund
11/30/17	289922	GRAINGER	46.00	46.00	0.00	Posted	Vendo	G2406	M&R
11/30/17	289923	GRANDE	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
11/30/17	289924	GRANDE	26.72	26.72	0.00	Posted	Vendo	G3044	Communications
11/30/17	289925	GRAPHIC CONTROLS	280.42	280.42	0.00	Posted	Vendo	G3080	M&R
11/30/17	289926	GUADALUPE CNTY	30.00	30.00	0.00	Posted	Vendo	G5000	Truck Operating
11/30/17	289927	HACH COMPANY	883.16	883.16	0.00	Posted	Vendo	HACH0000	Lab Supplies
11/30/17	289928	HARDY	115.14	115.14	0.00	Posted	Vendo	H0030	Chemicals
11/30/17	289929	WASTEWATER	4,375.00	4,375.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
11/30/17	289930	HDR INC	67,237.18	67,237.18	0.00	Posted	Vendo	H0080	Prof Fees
11/30/17	289931	HILL COUNTRY	71.50	71.50	0.00	Posted	Vendo	H2330	M&R

11/30/17	289932	HOME DEPOT	27.57	27.57	0.00	Posted	Vendo	H3080	M&R
11/30/17	289933	HUNTER	29,029.00	29,029.00	0.00	Posted	Vendo	1043	NRCS Flood
11/30/17	289934	IDEXX DISTRIBUTION	232.66	232.66	0.00	Posted	Vendo	I0040	Lab Supplies
11/30/17	289935	LARRY L	3,631.80	3,631.80	0.00	Posted	Vendo	M0290	M&R
11/30/17	289936	LIPPE TIRE CENTER	327.80	327.80	0.00	Posted	Vendo	L1640	Truck M&R
11/30/17	289937	LOCKHART	310.00	310.00	0.00	Posted	Vendo	L1760	Chamber of Commerce
11/30/17	289938	LONE STAR	212.23	212.23	0.00	Posted	Vendo	L1958	Freight
11/30/17	289939	LONESTAR	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses
11/30/17	289940	LULING FEED	215.48	215.48	0.00	Posted	Vendo	L2440	Safety/Emergency
11/30/17	289941	SIDDI V MEDA TECHNICAL	3,833.90	3,833.90	0.00	Posted	Vendo	M0025	Contract Labor
11/30/17	289942	METTLER-TOLEDO,	7,993.40	7,993.40	0.00	Posted	Vendo	1024	Lab Equipment
11/30/17	289943	MILLIPORE	782.04	782.04	0.00	Posted	Vendo	M2970	Water Conditioning
11/30/17	289944	NATIONAL	175.00	175.00	0.00	Posted	Vendo	B3044	M&R
11/30/17	289945	NEIL SHARRON	500.00	500.00	0.00	Posted	Vendo	S7150	M&R
11/30/17	289946	NEOFUNDS BY	1,200.00	1,200.00	0.00	Posted	Vendo	N1125	Postage
11/30/17	289947	OSCAR MARTIN	350.00	350.00	0.00	Posted	Vendo	O0018	M&R
11/30/17	289948	PROSTAR SERVICES	1,682.64	1,682.64	0.00	Posted	Vendo	P0200	Kitchen Supplies
11/30/17	289949	SAN MARCOS	1,500.00	1,500.00	0.00	Posted	Vendo	S0920	Chamber of Commerce
11/30/17	289950	SHERIDAN	10,005.00	10,005.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
11/30/17	289951	SHERWIN WILLIAMS	28.80	28.80	0.00	Posted	Vendo	S3440	M&R
11/30/17	289952	SOUTH CENTRAL TX	663.42	663.42	0.00	Posted	Vendo	S4630	SBI Phase 5
11/30/17	289953	South Texas Auto	82.49	82.49	0.00	Posted	Vendo	B3212	Truck M&R
11/30/17	289954	STAPLES BUSINESS	398.06	398.06	0.00	Posted	Vendo	S6452	Office Supplies
11/30/17	289955	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0261	Inspection Fees
11/30/17	289956	TEXPERS	146.51	146.51	0.00	Posted	Vendo	T0120	Membership
11/30/17	289957	TCEQ	125.00	125.00	0.00	Posted	Vendo	TX0271	Inspection Fees
11/30/17	289958	TCEQ	125.00	125.00	0.00	Posted	Vendo	TX0276	Inspection Fees
11/30/17	289959	TX A&M AGRILIFE	790.58	790.58	0.00	Posted	Vendo	TX1458	PC Watershed Coord.
11/30/17	289960	TX DISPOSAL	111.82	111.82	0.00	Posted	Vendo	TX1856	M&R
11/30/17	289961	ULINE	506.25	506.25	0.00	Posted	Vendo	U0027	Office Supplies
11/30/17	289962	UNIFIRST HOLDINGS	390.30	390.30	0.00	Posted	Vendo	UC7332	Unifirst
11/30/17	289963	UNIFIRST HOLDINGS	-	-	0.00	Voided	Vendo	UC-010	Unifirst
11/30/17	289964	UNIFIRST HOLDINGS	3,299.27	3,299.27	0.00	Posted	Vendo	UC-010	Unifirst
11/30/17	289965	UNIFIRST HOLDINGS	367.10	367.10	0.00	Posted	Vendo	UC6539	Unifirst
11/30/17	289966	USA BLUEBOOK	1,019.57	1,019.57	0.00	Posted	Vendo	U0281	M&R
11/30/17	289967	AVERY & COMPANY	150.43	150.43	0.00	Posted	Vendo	T1360	Truck Operating
11/30/17	289968	VCS SECURITY	112.50	112.50	0.00	Posted	Vendo	V1001	Chemicals/Freight
11/30/17	289969	VEGETATION	2,875.00	2,875.00	0.00	Posted	Vendo	V0245	M&R
11/30/17	289970	WINDSTREAM	3,057.16	3,057.16	0.00	Posted	Vendo	W2385	Communications
11/30/17	289971	LORIMARC FOESTER	45.05	45.05	0.00	Posted	Vendo	LM1025	Office Supplies
11/30/17	289972	ZORO TOOLS INC	308.90	308.90	0.00	Posted	Vendo	Z0472	M&R
11/30/17	289973	LNV Inc.	500.00	500.00	0.00	Posted	Custo	AR037024	Customer Refund

11/30/17	289974	Ingrid McConnell	125.00	125.00	0.00	Posted	Custo	AR037569	Customer Refund	
11/14/17	171113E1	WATER SUPPLY - 041	(385,533.28)	-	0.00	Posted	Exporte	Custo	ACH041	Interfund
11/03/17	171102C1	GENERAL DIVISION -	(502,499.82)	-	0.00	Posted	Exporte	Custo	ACH010	Interfund
11/03/17	171102C1	WATER SUPPLY - 041	(450,000.00)	-	0.00	Posted	Exporte	Custo	ACH041	Interfund
11/08/17	171107D1	WATER SUPPLY - 044	(201,346.67)	-	0.00	Posted	Exporte	Custo	ACH044	Interfund
11/16/17	171115F1	RURAL UTILITIES -	(31,946.79)	-	0.00	Posted	Exporte	Custo	ACH030	Interfund
11/16/17	171115F1	RURAL UTILITIES -	(18,930.94)	-	0.00	Posted	Exporte	Custo	ACH032	Interfund
11/16/17	171115F1	RURAL UTILITIES -	(125,868.52)	-	0.00	Posted	Exporte	Custo	ACH033	Interfund
11/16/17	171115F1	RURAL UTILITIES -	(16,257.40)	-	0.00	Posted	Exporte	Custo	ACH034	Interfund
11/16/17	171115F1	RURAL UTILITIES -	(16,836.86)	-	0.00	Posted	Exporte	Custo	ACH037	Interfund
11/16/17	171115F1	RURAL UTILITIES -	(6,027.49)	-	0.00	Posted	Exporte	Custo	ACH039	Interfund
11/16/17	171115F1	WATER SUPPLY - 042	(131,473.47)	-	0.00	Posted	Exporte	Custo	ACH042	Interfund
11/16/17	171115F1	CALHOUN CANAL DIV	(83,000.00)	-	0.00	Posted	Exporte	Custo	ACH043	Interfund
11/16/17	171115F1	CALHOUN CANAL DIV	(38,997.65)	-	0.00	Posted	Exporte	Custo	ACH043	Interfund
11/16/17	171115F1	BUDA WWTP - 045	(57,525.12)	-	0.00	Posted	Exporte	Custo	ACH045	Interfund
11/16/17	171115F1	WATER SUPPLY - 050	(226,840.65)	-	0.00	Posted	Exporte	Custo	ACH050	Interfund
11/16/17	171115F1	WATER SUPPLY - 052	(16,638.33)	-	0.00	Posted	Exporte	Custo	ACH052	Interfund
11/16/17	171115F1	WATER SUPPLY - 053	(6,548.93)	-	0.00	Posted	Exporte	Custo	ACH053	Interfund
11/16/17	171115F1	WATER SUPPLY - 054	(3,891.91)	-	0.00	Posted	Exporte	Custo	ACH054	Interfund
11/16/17	171115F1	WATER SUPPLY - 055	(13,125.38)	-	0.00	Posted	Exporte	Custo	ACH055	Interfund
11/16/17	171115F1	WATER SUPPLY - 056	(27,585.41)	-	0.00	Posted	Exporte	Custo	ACH056	Interfund
11/16/17	171115F1	WATER SUPPLY - 057	(8,789.45)	-	0.00	Posted	Exporte	Custo	ACH057	Interfund
11/16/17	171115F1	WATER SUPPLY - 058	(11,616.87)	-	0.00	Posted	Exporte	Custo	ACH058	Interfund
11/16/17	171115F1	WATER SUPPLY - 059	(11,073.32)	-	0.00	Posted	Exporte	Custo	ACH059	Interfund
11/16/17	171115F1	RURAL WATER DIV -	(75,218.04)	-	0.00	Posted	Exporte	Custo	ACH070	Interfund
11/17/17	171116G1	GV HYDRO DIVISION -	(220,000.00)	-	0.00	Posted	Exporte	Custo	ACH021	Interfund
11/17/17	171116G1	GV HYDRO DIVISION -	(63,504.94)	-	0.00	Posted	Exporte	Custo	ACH021	Interfund
11/17/17	171116G1	COLETO CREEK RES -	(68,571.21)	-	0.00	Posted	Exporte	Custo	ACH091	Interfund
11/17/17	171116G1	CANYON HYDRO -	(19,678.55)	-	0.00	Posted	Exporte	Custo	ACH120	Interfund
11/28/17	171127H1	PORT LAVACA DIV -	(163,595.78)	-	0.00	Posted	Exporte	Custo	ACH060	Interfund
11/28/17	171127H1	LULING WTP - 100	(101,899.32)	-	0.00	Posted	Exporte	Custo	ACH100	Interfund
11/28/17	171127H1	LOCKHART WWTP -	(90,231.11)	-	0.00	Posted	Exporte	Custo	ACH130	Interfund
11/28/17	171127H1	LOCKHART WTP -	(28,878.09)	-	0.00	Posted	Exporte	Custo	ACH131	Interfund
11/30/17	171129I19	WATER SUPPLY - 041	(600,000.00)	-	0.00	Posted	Exporte	Custo	ACH041	Interfund
11/30/17	171129I19	COLETO CREEK REC	(55,982.45)	-	0.00	Posted	Exporte	Custo	ACH092	Interfund
<b>Total</b>			<b>(10,577.49)</b>	<b>3,742,125.44</b>	<b>127,210.82</b>					